

FACTSHEET  
WARRANT PUT PZU SA



ISIN: AT0000A3DRS4 / WKN: RC1EYD  
LEVERAGE Product without Knock-Out  
Put without Cap

CHG. 1D  
**-0.010 (-12.50%)**

BID  
**PLN 0.060**

ASK  
**PLN 0.080**

LAST UPDATE  
**Aug 23, 2024  
15:05:15.098**

UNDERLYING PRICE (DELAYED)  
**48.80 (+2.03%)**

STRIKE  
**PLN 35.00**

CAP  
**-**

LEVERAGE  
**61.00**

#### KEY DATA

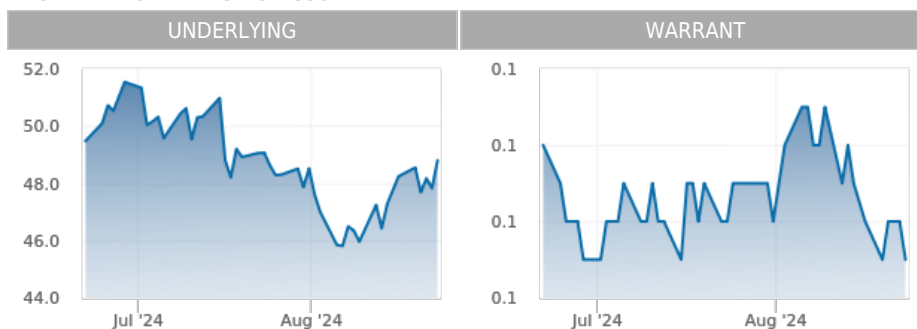
Underlying	PZU SA
Underlying price (delayed)	PLN 48.80
Underlying date/time	Aug 23, 2024 15:55:39.986
Strike	PLN 35.00
Cap	unlimited
Agio	29.92%
Agio p.a. in %	51.89%
Leverage	61.00
Omega	7.8700
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 21, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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